# **DR-2 Disclosure Summary Page**

Lee County Republican Central Committee				
Committee Type: County Central Committee				
County:	Lee			
District:	0			
Committee Code:	9114			
Political Party:	Republican			
Report Date:	2006			

Status:	Amended
Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/20/2006
Postmark Date	
Amendment Date	1/18/2008 11:32:13 AM

#### **Treasurer**

Last Name: Kloster		First Name:	Alex		MI: L
Address: 1024 Leighton St.					
City: Keokuk	State: IA	Zip Code:	52632	<b>Phone:</b> 319-5	24-7045
E-Mail: akloster@interlinklc.net		-			

## **Chairperson**

Last Name: Breen			First Name:		Patrick		MI:
Address: 3074 Old Quarry Road							
City: Wever	State: 1	A	Zip C	ode:	52658	<b>Phone:</b> 319	-528-4430
E-Mail: wrldclassproduct@hotmail.com							

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9,671.98
Schedule A: Cash Contributions Total	\$1,960.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,631.98
Schedule B: Expenditure Total	\$5,320.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,311.97

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

## **Schedule A: Contributions**

Lee County Republican Central Committee			
Committee Type: County Central Committee			
County:	Lee		
District:	0		
Committee Code:	9114		
Political Party:	Republican		

Status:	Filed
Statutory Due Date	10/19/2006
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2006	Check #	Abolt, Doug 1502 255th Donnellson, IA 52625	None	\$15.00	Х
7/31/2006	Check #	Box, Norbert 1376 240th Ave West Point, IA 52656	None	\$30.00	Х
7/31/2006	Check #	Heaton, David 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$115.00	х
7/31/2006	Check #	Dunagan, Dan 2654 Belmont Road Keokuk, IA 52632	None	\$30.00	Х
7/31/2006	Check #	Fries-Ogle, JoAn 1726 Grand Keokuk, IA 52627	None	\$30.00	Х
7/31/2006	Check #	Breen, Patrick 3074 Old Quarry Rd. Wever, IA 52658	None	\$30.00	Х
7/31/2006	Check #	Abel, Robert 2602 Ave H Ft. Madison, IA 52627	N/A	\$55.00	Х
7/31/2006	Check #	Denner, Francis 2780 221st St. Ft. Madison, IA 52627	None	\$30.00	Х
7/31/2006	Check #	Brammer, Scott 2221 Exchange St. Keokuk, IA 52632	None	\$30.00	Х
7/31/2006	Check #	Allerman, Ken 2427 Grand Ave Keokuk, IA 52632	None	\$30.00	Х
7/31/2006	Check #	Clark, John 3902 Valley Rd. Keokuk, IA 52632	None	\$30.00	х
7/31/2006	Check #	Brammer, Scott 2221 Exchange St. Keokuk, IA 52632	None	\$15.00	х
7/31/2006	Check #	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$100.00	

## **Schedule A: Contributions**

Lee County Republican Central Committee			
Committee Type: County Central Committee			
County:	Lee		
District:	0		
Committee Code:	9114		
Political Party:	Republican		

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Statutory Due Date	10/19/2006
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2006	Check #	Culp, Dan 2123 Ave H Fort Madison, IA 52627	N/A	\$30.00	X
7/31/2006	Check #	Daggs, Larry 3038 Koehler Ln. Montrose, IA 52639	None	\$30.00	х
7/31/2006	Check #	Hasenclever, Frank 3225 180th St. Ft. Madison, IA 52627	None	\$30.00	х
8/4/2006	Check #	Pieper, William 1031 Denmark Hill Ft. Madison, IA 52627	None	\$100.00	
8/7/2006	Check #	Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$500.00	
8/7/2006	Check #	Schevers, Joyce 3490 Argyle Rd. Keokuk, IA 52632	N/A	\$100.00	
8/16/2006	Check #	Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$30.00	Х
8/23/2006	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$100.00	
8/31/2006	Check #	Hall, Don PO Box 1465 West Point, IA 52656	None	\$500.00	

Total Regular Contributions	\$1,400.00
Total Fundraiser Contributions	\$560.00
Grand Total All Contributions	\$1,960.00

# **Schedule B: Expenditures**

Lee County Republican Central Committee			
Committee Type:	County Central Committee		
County:	Lee		
District:	0		
Committee Code:	9114		
Political Party:	Republican		

Status:	Amended
Statutory Due Date	10/19/2006
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2006	Check # N/A	Daily Gate City PO Box 430 Keokuk, IA 52632	Advertising  Newspaper ad	\$209.40
8/1/2006	Check # N/A	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery  Box Rental, Bulk mailing permit	\$200.00
8/1/2006	Check # N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Fund-Raiser (Holding) reimbursement for bunting & misc supplies for fundraiser	\$61.48
8/6/2006	Check # N/A	Loges, Barb 1087 180th St. Farmington, IA 52626	Postage, Shipping, Delivery  reimbursement for postage, caucus, meeting, postcards minutes	\$109.67
9/21/2006	Check # N/A	Lofton Stebbings & Sohl 513 Main St Keokuk, IA 52632	Professional Fees Liaibility Insurance	\$321.00
9/24/2006	Check # N/A	United States Postal 1019 Ave H Fort Madison, IA 52627	Postage, Shipping, Delivery  Postage for newsletter	\$0.00
9/24/2006	Check # N/A	Mohrfield, Richard 517 10th st Fort Madison, IA 52627	HQ Expenses HQ rent	\$500.00
9/25/2006	Check # N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	Printing & Reproduction reimbursement for printing	\$1,269.50
10/5/2006	Check # N/A	Daily Democrat PO Box 160 Fort Madison, IA 52627	Advertising ads in papers	\$420.00
10/11/2006	Check # N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction newsletter	\$920.63

# **Schedule B: Expenditures**

Sch-B

Lee County Republican Central Committee			
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County:	Lee		
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Political Party:	Republican		

Status:	Amended
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2006	Check # N/A	Qwest P.O. Box 91104 Seattle, WA 98111-9204	HQ Expenses phone in FM HQ	\$302.60
10/11/2006	Check # N/A	Qwest P.O. Box 91104 Seattle, WA 98111-9204	HQ Expenses phone kk hsq	\$277.40
10/11/2006	Check # N/A	Ritter, Pauline 1935 West Point Road West Point, IA 52656	HQ Expenses reimbursement for hq expenses	\$157.70
10/11/2006	Check # N/A	Ritter, Ralph 1935 West Point Road West Point, IA 52656	HQ Expenses reimbursement for hq cellphone expences	\$146.50
10/11/2006	Check # N/A	Abel, Robert 2602 Ave H Ft. Madison, IA 52627	HQ Expenses reimbursement for computer adapters	\$4.13
10/12/2006	Check # N/A	Daily Democrat PO Box 160 Fort Madison, IA 52627	Postage, Shipping, Delivery Campaign ads	\$420.00

Generated On:

# **Schedule H1: Campaign Property**

### Sch-H1

Lee County Republican Central Committee			
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Political Party:	Republican		

Status:	Filed
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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property		Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price \$0.00

Total Current Value \$400.00

\* If estimated, will show "est." below figure.